

PAYMENT RATIFICATION				
January 12, 2015				
Checks for the Period December 1, 2014 through December 31, 2014				
	Munis			
Check	Vendor		Check	
Number	Number	Vendor Name	Amount	Description
115669	136	GARNISHMENT CHECKS	2,513.26	GARNISHMENT CHECK
115673	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
115676	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
115678	443	NEW YORK LIFE INSURANCE	1,827.19	NOV 14 EMPLOYEE LIFE INSURANCE PREMIUM
115679	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
115682	1429	GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
115683	497	PUBLIC EMPLOYEES RETIREMENT	74,724.49	PERA CONTRIBUTION - PP# 24
115691	1489	GARNISHMENT CHECK	294.30	GARNISHMENT CHECK
115692	104	GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
115699	30	ALLSTATE WORKPLACE DIVISION	600.00	NOV 14 EMPLOYEE ACCIDENT & CRITICAL CARE INSURANCE PREMIUM
115722	1081	LEGALSHIELD	417.65	NOV 2014 - EMPLOYEE PREPAID LEGAL PREMIUM
115735	494	PRESBYTERIAN HEALTH PLAN	148,767.92	DEC 14 EMPLOYEE HEALTHCARE PREMIUM
115757	188	DELTA DENTAL	11,894.26	DEC 14 - EMPLOYEE DENTAL CARE PREMIUM
115779	136	GARNISHMENT CHECKS	2,630.76	GARNISHMENT CHECK
115785	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
115790	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
115794	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
115795	1429	GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
115797	497	PUBLIC EMPLOYEES RETIREMENT	75,092.59	PERA CONTRIBUTION - PP# 25
115806	1489	GARNISHMENT CHECK	294.30	GARNISHMENT CHECK
115812	104	GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
115813	1317	VISION SERVICE PLAN	1,833.84	NOVEMBER 2014 EMPLOYEE VISION INSURANCE PREMIUM
115896	136	GARNISHMENT CHECKS	2,660.76	GARNISHMENT CHECK
115901	275	GARNISHMENT CHECK	225.00	GARNISHMENT CHECK
115905	419	GARNISHMENT CHECK	378.92	GARNISHMENT CHECK
115906	445	GARNISHMENT CHECK	275.00	GARNISHMENT CHECK
115907	1429	GARNISHMENT CHECK	249.28	GARNISHMENT CHECK
115908	497	PUBLIC EMPLOYEES RETIREMENT	75,058.07	PERA CONTRIBUTION - PP# 26
115917	1489	GARNISHMENT CHECK	294.30	GARNISHMENT CHECK
115919	104	GARNISHMENT CHECK	100.00	GARNISHMENT CHECK
	EFT	NM TAXATION & REVENUE DEPARTMENT	15,632.71	NOVEMBER WITHHOLDING TAX
	EFT	PAY PERIOD PP #25	226,389.43	PAYROLL #25
	EFT	IRS PAY PERIOD PP #25	37,242.64	PAYROLL #25
	EFT	VOYA DEFERRED COMP PP#25	5,065.50	PAYROLL #25
	EFT	BASIC FLEX PP#25	836.58	PAYROLL #25
	EFT	PAY PERIOD PP #26	230,136.43	PAYROLL #26
	EFT	IRS PAY PERIOD PP #26	38,376.40	PAYROLL #26
	EFT	VOYA DEFERRED COMP PP#26	5,090.50	PAYROLL #26
	EFT	BASIC FLEX PP#26	836.58	PAYROLL #26
TOTAL PAYROLL:			962,195.06	

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Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
115666	256	GENSLER, DAVID	571.21	80% FOR USCID CONFERENCE IN PHOENIX, AZ AND FULL AIRLINE REIMBURSEMENT
115667	17	ALBUQUERQUE BERNALILLO CO	130.08	NOV 14 WATER UTILITY CHARGES - ALBUQ DIVISION
115668	1027	CENTURY LINK	329.16	NOV/DEC 14 LOCAL TELEPHONE CHARGES - SOCORRO DIVISION
115670	143	CITY OF BELEN	163.33	OCT/NOV 14 WATER, SEWER AND REFUSE CHARGES - BELEN DIVISION
115671	154	COMMUNICATIONS DIVERSIFIED	123.05	SERVICE CALL TO PROGRAM BOARD ROOM FOR USE OF POLY COM SYSTEM FOR BOARD MEETING CONFERENCING CAPABILITIES
115672	163	CONTECH CONSTRUCTION PROD	11,040.26	COMPONENTS FY2015 WINTER REHAB - 140 FEET CMP PIPE (72" x 20') AND 5 21" CONNECTING BANDS WITH O-RINGS
115674	861	L & M GLASS	90.00	INSTALLED DOOR GLASS - UNIT # 67406 - 2007 JOHN DEERE DOZER - SOCORRO DIVISION
115675	418	MOUNYO, JOHNNY R	762.58	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115677	438	NEW MEXICO GAS COMPANY	593.53	OCT/NOV GAS UTILITY CHARGES - GENERAL OFFICE, ALBUQ & ER&T DIVISIONS
115680	467	PACIFIC OFFICE AUTOMATION	1,510.87	NOV/DEC 14 MONTHLY CHARGES KONICA MINOLTA COPIER - GENERAL OFFICE
115681	760	PADILLA, TIBURCIO	69.00	GOPHER TAILS REIMBURSEMENT - 23 TAILS @ \$3 PER TAIL - MAIN CANAL - SOCORRO DIVISION
115684	489	PNM	38.99	OCT/NOV 14 ELECTRIC UTILITY CHARGES - VALDEZ DITCH, BERNALILLO LIGHTS & ALGODONES OUTLET
115685	506	RAKS BUILDING SUPPLY INC.	376.21	FIELD SUPPLIES - HANDERS, SNAP TIES, WIRE, BAR TIES, AND 24 PIECE CUTOFF WHEEL NEEDED FOR WINTER REHAB - SOCORRO DIVISION
115686	508	R & K ENTERPRISES	153.41	FIELD SUPPLIES - HEX BOLTS, DRILL BITS AND MEASURING TAPES FOR WINTER REHAB - SOCORRO DIVISION
115687	533	ROSAS, RAYMOND	982.59	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115688	1257	SAN ACACIA MDWCA	14.70	OCT 14 WATER UTILITY CHARGES - SAN ACACIA DAM - SOCORRO DIVISION
115689	558	SCOTTS AUTO SUPPLY	346.38	SHOP AND WELD SUPPLIES - SCREWDRIVER SET, DRILL BITS AND ANTI-SEIZE LUBRICANT; CLIMATE CONTROL - UNIT # 63807 - 2004 CHEVROLET SILVERADO K3500 FLATBED - ALL FOR SOCORRO DIVISION

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Number	Number	Vendor Name	Amount	Description
115690	585	SOCORRO ELECTRIC CO-OP IN	184.07	OCT/NOV 14 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, YARD AND TRAILER, ALSO SAN ANTONIO GATES - SOCORRO DIVISION
115693	1308	4 RIVERS EQUIPMENT	72.74	SIDE LAMP AND FREIGHT - UNIT # 47018 - 2006 JOHN DEERE/MAVERICK TRACTOR/MOWER - ALBUQ DIVISION
115694	12	ACOSTA EQUIPMENT INC	48.46	SHOP AND WELD SUPPLIES - CUTTING TIP, COMBINATION WRENCH AND 5 GAL GAS CAN - SOCORRO DIVISION
115695	14	ACTION HOSE INC.	72.22	HYDRAULIC HOSE ASSEMBLY - UNIT # 45901 - 1993 SCHAEFF SUPER EXCAVATOR - ALBUQ DIVISION
115696	15	AGGI BROS. LLC	79.62	OIL PRESSURE SWITCH - UNIT # 1765.23 - INGERSOLL-RAND AIR COMPRESSOR - SOCORRO DIVISION
115697	19	ALBUQUERQUE FREIGHTLINER	898.38	ALIGNMENT - UNIT # 65102 - 1995 GMC TOPKICK DUMP TRUCK - SOCORRO DIVISION; SUN VISOR CLIP - UNIT # 64602 - 2003 FREIGHTLINER WATER TRUCK - SOCORRO DIVISION
115698	29	ALLSTATE HYDRAULICS, INC.	191.31	REPAIR TRANSFER CASE SHAFT - UNIT # 43434 - 2003 CHEVROLET 1500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION
115700	40	ANDRESON	174.73	7' X 12' MESH TARP - UNIT # 54411 - 1999 GMC DUMP TRUCK - BELEN DIVISION
115701	924	ANSWER NEW MEXICO LLC	868.84	DEC 14 TELEPHONE ANSWERING SERVICE CHARGES & ANNUAL MAINTENANCE FEE - GEN OFFICE & BELEN DIVISION
115702	1235	CHACON, MARK	139.38	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115703	1047	CHAVEZ, EARL JAMES	30.00	GOPHER TAILS REIMBURSEMENT - 10 TAILS @ \$3 PER TAIL - GARCIA ACEQUIA - BELEN DIVISION
115704	140	CINTAS FIRST AID & SAFETY	369.05	FIRST AID CABINET, EYE WASH STATION, & EYE/SKIN FLUSH NEEDED AS A RESULT OF SAFETY COUNSELING REPORT - SOCORRO DIVISION
115705	154	COMMUNICATIONS DIVERSIFIED	123.05	SERVICE CALL TO DETERMINE REASON FOR INCOMING AND OUTGOING CALLS BEING DROPPED ONCE CONNECTED - GENERAL OFFICE
115706	156	COMPUTER CORNER	1,317.52	TONER AND PRINTER CARTRIDGES - IT DEPARTMENT

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115707	158	CONCRETE SYSTEMS INC	654.75	MISC SUPPLIES FOR WINTER REHAB - CONCRETE CURING COMPOUND 5 GALLON BUCKET, TROWEL ADAPTER, SINGLE ACTIONS HANDLE ADAPTER, 36" ALUMINUM FINISHING BROOM, FAN NOZZLE, 24" EXTENSION SPRAY BAR, 6-1/2" X 2" WATER BRUSH AND 3/4" X 12" ROUND NAIL STAKE - ALBUQ DIVISION; 4-3/4" X 8" SNAP TIES - BELEN DIVISION; WOOD HANDLE WIRE TWISTER - SHOTCRETE DIVISION; 4-3/4" X 10" SNAP TIES - SOCORRO DIVISION
115708	172	COSTCO PURCHASES	169.27	SUPPLIES - TRASH BAGS, PAPER TOWELS, LYSOL WIPES, CREAMER, SUGAR, PAPER PLATES AND WATER - GENERAL OFFICE
115709	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	30.45	OIL CHANGE - UNIT # 53452 - 2011 FORD F150 TRUCK - BELEN DIVISION
115710	206	EL DEFENSOR CHIEFTAIN	36.70	LEGAL AD REGULAR BOARD MEETING - DECEMBER 8, 2014
115711	239	FRANK'S SUPPLY CO., INC.	850.00	2.4 HP CONCRETE VIBRATOR, ADAPTOR, SHAFT AND HEAD - BELEN DIVISION
115712	257	GENUINE NAPA AUTO PARTS	86.77	MECHANIC SHOP SUPPLIES - 64" AND 32" EXTRACTORS, SCREW AND SQUARE EXTRACTOR KITS AND BATTERY CABLE BRUSH - BELEN DIVISION; ROCKER SWITCH, SLIDE TERMINAL, LOOM AND WIRES - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
115713	264	GOLDEN EQUIPMENT COMPANY	107.86	GAS SPRINGS - UNIT # 1765.23 - 1986 INGERSOLL RAND PORTABLE TRAILER AND MOUNTED AIR COMPRESSOR - SOCORRO DIVISION
115714	1492	HDR ENGINEERING	17,541.85	CORRALES SIPHON TECHNICAL FEASIBILITY STUDY BILLING THROUGH NOVEMBER 1, 2014. CONDITION ASSESSMENT - 70% COMPLETE, INFORMATION GATHERING/PROJECT MANAGEMENT - 30% COMPLETE AND GEOMORPHOLOGY - 15% COMPLETE - SERVICES \$16,394.25 PLUS TAXES OF \$1,147.60
115715	284	HEIGHTS KEY LOCK & SAFE	263.99	3 MEDECO LOCKS @ \$82.24 EACH - LEONARD UTTER
115716	1105	HIGH DESERT INDUSTRIAL LLC	62.79	MECHANIC SHOP SUPPLIES - 10 DRILL BITS, SAFETY GLASSES, TORX BITS, CLEAR SAFETY GLASSES - BELEN DIVISION
115717	304	HUFFMAN, LESTER	300.00	DEC 14 DAM TENDER HOUSING ALLOWANCE
115718	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	28.50	HYDRAULIC HOSES AND FITTINGS - UNIT # 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR - BELEN DIVISION

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Number	Number	Vendor Name	Amount	Description
115719	319	INTERSTATE BATTERIES	902.55	BATTERIES - UNIT # 73614 - 2004 CHEVROLET K2500 SILVERADO PICKUP TRUCK - ER&T DIVISION; UNIT # 47302 - 2007 KUBOTA COMPACT EXCAVATOR - ALBUQ DIVISION; UNIT # 43434 - 2003 CHEVROLET K1500 SILVERADO TRUCK - ALBUQ DIVISION; UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION; UNIT6 # 54414 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION; UNIT # 43447 - 2009 FORD F150 4 X 4 TRUCK - ALBUQ DIVISION
115720	326	JARAMILLO, LAWRENCE	570.71	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115721	588	LUBICAR INC	82.15	OIL CHANGES - UNIT # 13451 - 2010 CHEVROLET K1500 SILVERADO PICKUP TRUCK - GENERAL OFFICE, UNIT # 13449 - 2008 CHEVROLET K1500 SILVERADO TRUCK - GENERAL OFFICE
115723	352	LENTE, DERRICK J.	141.94	20% REIMBURSEMENT FOR 2014 NWRA CONFERENCE IN SAN DIEGO, NOVEMBER 12 - 14, 2014 NET OF MONIES DUE DISTRICT FROM EL VADO TOUR
115724	368	LUCHETTI, BELLINA C.	322.24	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115725	370	CHRIS H. MARTINEZ DBA M & W	173.39	RADIATOR CAP, UPPER HOSE, SOLENOID, COOLANT HUMP HOSE AND FREIGHT - UNIT # 54414 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
115726	381	MAINTENANCE SERVICE SYSTEMS, INC	957.65	MONTHLY JANITORIAL SERVICE - GENERAL OFFICE
115727	390	MATHESON TRI-GAS INC.	293.40	MISC. WELDING SUPPLIES - STAINLESS STEEL WELDING ELECTRODES FOR SOCORRO DIVISION; 1/8 WELDING ELECTRODES, GRINDING WHEEL AND RODS - ER&T DIVISION
115728	735	MESA TRACTOR INC	57.47	LIMIT SWITCH - UNIT # 47302 - 2007 KUBOTA COMPACT EXCAVATOR - ALBUQ DIVISION
115729	425	NAPA AUTO PARTS	346.75	MISC. PARTS & SUPPLIES - PARTS WASHER CLEANER AND DEGREASER, RIVET GUN KIT, O-RINGS, SLIDE TERMINAL AND CONNECTORS - ER&T DIVISION; EPOXY NEEDED FOR REPAIRS - UNIT # 73611 - 2005 FORD F250 PICKUP TRUCK - ER&T DIVISION; SPARK PLUGS - UNIT # 13449 - 2008 CHEVROLET K1500 SILVERADO PICKUP TRUCK - GENERAL OFFICE
115730	433	NEOPOST INC.	272.55	POSTAGE METER LEASE - GENERAL OFFICE
115731	439	NEW MEXICO PRESS CLIPPING	152.17	NOV 14 READ AND CLIP FEES

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115732	441	DESERT GREENS EQUIPMENT INC.	145.76	COOLANT RESERVOIR SENSOR - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
115733	454	O'REILLY AUTO PARTS	702.54	FLOOR MAT - UNIT # 43620 - 2009 CHEVROLET K2500 PICKUP TRUCK; ACCESS RELAY - UNIT # 47024 - 2011 JOHN DEERE MOWER; RADIO ANTENNA AND CD RECEIVER - UNIT # 44409 - 1999 GMC DUMP TRUCK; FRONT BRAKE ROTORS AND PADS- UNIT # 43326 - 1997 FORD F150 PICKUP TRUCK; LOW BEAM LAMP - UNIT # 43621 - 2009 CHEVROLET K2500 PICKUP TRUCK; SPARK PLUGS - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK; SPARK PLUGS - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK; IDLER PULLEY, UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK; ACCESS RELAY - UNIT # 43434 - 2003 CHEVROLET K1500 PICKUP TRUCK; - ALL THE ABOVE FOR ALBUQ DIVISION ; MIX CONTROL SOLENOID - UNIT # 33502 - 2000 CHEVROLET C2500 PICKUP TRUCK; TIE RODS & WHEEL SEAL - UNIT # 33804 - 2001 DODGE RAM MECHANIC TRUCK; TRANSMISSION FILTER AND GASKET - UNIT # 33606 - 2001 DODGE 2500 PICKUP TRUCK; DOOR HANDLE - UNIT # 33334 - 1999 DODGE RAM 1500 PICKUP TRUCK - ALL FOR THE COCHITI DIVISION
115734	1307	POWER FORD	1,150.75	HIGH PRESSURE OIL PUMP, ICP SENSOR, SENSOR AND AIR DUCT - UNIT # 73611 - 2005 FORD F250 TRUCK - ER&T DIVISION
115736	506	RAKS BUILDING SUPPLY INC.	52.24	6" BAR TIES - 5,000 PC SPOOLS - WINTER REHAB ALONG WITH 4 PACK 60 W BULBS FOR SOCORRO DIVISION
115737	507	RANCHERO BUILDERS SUPPLY	42.10	SELF TAPPING SCREWS (3/8" AND 5/16") FOR MECHANIC SHOP - BELEN DIVISION
115738	508	R & K ENTERPRISES	137.97	SHOP VAC AND 4 PIECE BRUSH SET - BELEN DIVISION
115739	512	RELIABLE CHEVROLET, INC	121.75	HOOD LATCH - UNIT # 64006 - 1900 GMC FLATBED DUMP TRUCK - SOCORRO DIVISION
115740	525	ROAD MACHINERY CO.	1,000.00	DIAGNOSE & REPAIR - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION

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115741	558	SCOTTS AUTO SUPPLY	216.19	HYDRAULIC FILTER - UNIT # 1765.23 - 1986 INGERSOLL RAND AIR COMPRESSOR - SOCORRO DIVISION; SHIFT CABLE AND FREIGHT - UNIT # 63438 - 2010 CHEVROLET K1500 SILVERADO - SOCORRO DIVISION; REFLECTIVE TAPE AND WELDING RODS FOR SHOP SUPPLIES - SOCORRO DIVISION
115742	596	SPECIALTY COMMUNICATIONS	321.00	OCT 14 - MONTHLY RADIO COMMUNICATIONS & FREQUENCY MANAGEMENT SERVICE
115743	991	STAPLES ADVANTAGE	522.88	GREEN BAR PAPER AND MISC OFFICE SUPPLIES (PAPER CLIPS, PENS, POST IT FLAGS AND TAPE) - GENERAL OFFICE
115744	526	ROBERTS TRUCK CENTER OF NM LLC	64.62	WATER PUMP GASKET, VALVE AND FREIGHT - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
115745	1282	T & T TRAILER SERVICES	300.00	HUB ASSEMBLY - UNIT # 54105 - 2000 LOWBOY GOOSENECK TRAILER - BELEN DIVISION
115746	614	T N T DISTRIBUTING INC	269.00	ALTERNATOR & PULLEY - UNIT # 47018 - 2006 JOHN DEERE/MAVERICK TRACTOR/MOWER - ALBUQ DIVISION
115747	925	TECHNOLOGY INTEGRATION GROUP	664.62	TRIPP LITE SAS CABLE AND ESET ENDPOINT ANTIVIRUS RENEWAL - IT DEPARTMENT
115748	639	TRUCKS UNIQUE INC.	350.00	SEAT COVERS (FRONT AND BACK) - UNIT # 43620 - 2009 CHEVROLET K2500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION
115749	913	URISA	175.00	ANNUAL PROFESSIONAL MEMBERSHIP DUES - GIS DEPT - DOUG STRECH MGR
115750	665	VALENCIA COUNTY NEWS BULLETIN	36.92	LEGAL AD REGULAR BOARD MEETING - DECEMBER 8, 2014
115751	674	VIGIL'S SAFE & KEY SHOP	368.50	4 MASTER LOCKS KEY ALIKE FOR USE IN FIELD - ALBUQ DIVISION
115752	12	ACOSTA EQUIPMENT INC	68.00	WELD WIRE FOR SHOP - SOCORRO DIVISION
115753	15	AGGI BROS. LLC	156.10	BEARINGS AND OIL SEALS - UNIT # 64110 - 2007 J&B UTILITY TRAILER - SOCORRO DIVISION; MISC PARTS TO REPAIR UNIT # 67109 - 2006 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION; BARREL PUMP FOR OIL BARREL IN INVENTORY ROOM - SOCORRO DIVISION
115754	24	ALBUQUERQUE PUBLISHING CO	37.08	LEGAL AD REGULAR BOARD MEETING - DECEMBER 8, 2014
115755	133	CHAVEZ, MANUEL JOE	906.72	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115756	140	CINTAS FIRST AID & SAFETY	123.23	COMPANY REFUNDED THIS AMOUNT TO MRGCD IN ERROR. THE CHECK WAS CASHED AND NOW IT MUST BE REPAID.

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115758	236	FLORES, JERRY G	520.62	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115759	753	HALE, VICTOR	318.40	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115760	349	LAW & RESOURCE PLANNING	21,117.22	OCTOBER 14 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 11/10/14
115761	378	MACKIE, REID & CO. P.A.	9,042.00	FY14 APPROVED AUDIT EXPENSE - 4TH PAYMENT
115762	414	MORA, RUBEN	770.36	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115763	1407	NEW MEXICO MUTUAL	517.41	WORKER'S COMP SMALL CLAIM DEDUCTIBLE - HUMAN RESOURCE DEPARTMENT
115764	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	159.44	PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING - HUMAN RESOURCES
115765	502	QUINTANA JR., EZEQUIEL	793.70	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115766	613	ROBERT & RHONDA TAFOYA DBA Y & T TIRE SERVICE	26.77	FLAT REPAIRS - UNIT # 64003 - 1997 FORD F150 FLATBED TRUCK - SOCORRO DIVISION; UNIT # 64110 - 2007 J&B UTILITY TRAILER - SOCORRO DIVISION
115767	1063	THORPE, TOM	30.32	EMPLOYEE OUT-OF-POCKET MILEAGE REIMBURSEMENT TO TRAVEL TO LOS LUNAS FOR FORAGE GROWERS WORKSHOP
115768	636	TRIADIC ENTERPRISES, INC	989.00	DEC 14 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE - ASSESSMENTS DEPARTMENT
115769	1190	CONSERVATION SERVICES	192.78	HYDRAULIC PUMP/MASTER CYLINDER - UNIT # 67011 - 2001 NEW HOLLAND TRACTOR/MOWER - SOCORRO DIVISION
115770	674	VIGIL'S SAFE & KEY SHOP	27.00	HOCKEY PUCK LOCK HASP FOR GAUGE - GENERAL OFFICE
115771	691	WIGGINS, WILLIAMS & WIGGINS	13,274.32	NOVEMBER 2014 PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT 11/10/14
115772	1308	4 RIVERS EQUIPMENT	183.94	DRIVE BELT - UNIT # 47022 - 2007 JOHN DEERE/MAVERICK TRACTOR/MOWER - ALBUQ DIVISION; SEAL KIT - UNIT # 47023 - 2008 JOHN DEERE/ALAMO TRACTOR/MOWER - ALBUQ DIVISION
115773	996	ABEITA, LYDIA	505.61	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115774	17	ALBUQUERQUE BERNALILLO CO	1,288.25	NOV 14 WATER, SEWER & REFUSE CHARGES - GENERAL OFFICE & ER&T DIVISIONS
115775	19	ALBUQUERQUE FREIGHTLINER	247.17	FRONT END ALIGNMENT - UNIT # 64602 - 2003 FREIGHTLINER WATER TRUCK - SOCORRO DIVISION

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115776	29	ALLSTATE HYDRAULICS, INC.	833.08	FABRICATE 1 NEW GEAR BOX SHAFT ASSEMBLY FOR GATE LIFTER - SHAFT SHEARED DURING OPERATION - BELEN DIVISION
115777	1027	CENTURY LINK	342.33	NOV/DEC 14 PHONE CHARGES - BELEN
115778	132	CHAVEZ, JUDY G	656.80	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115780	140	CINTAS FIRST AID & SAFETY	335.56	FIRST AID BOX FOR COCHITI DIVISION
115781	145	CLARK TRUCK EQUIPMENT CO.	501.00	SYNTHETIC ROPE FOR WENCH, BLOCK AND HAWSE POLISHED FAIRLEAD - UNIT # 53809 - 2008 FORD F350 SUPER DUTY MECHANICS TRUCK - BELEN DIVISION
115782	158	CONCRETE SYSTEMS INC	150.00	10 MIL 20' X 100' PLASTIC SHEETING/POLYETHYLENE USED ON THE LOS PADILLAS DRAIN - ALBUQ DIVISION
115783	243	GABALDON, FRANK B	454.78	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115784	271	GRAINGER	153.00	DRILL BIT SHARPENER - BELEN DIVISION
115786	319	INTERSTATE BATTERIES	206.90	BATTERIES - UNIT # 44011 - 2012 K3500 CHEVROLET FLATBED WELDING TRUCK - ALBUQ DIVISION; UNIT # 53449 - 2010 FORD F150 PICKUP TRUCK - BELEN DIVISION
115787	588	LUBICAR INC	44.85	OIL CHANGE - UNIT # 23421 - 2007 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
115788	332	JPR DECORATIVE GRAVEL, INC	374.82	10 YARDS- 1-1/2" ROUND ROCK/GRAVEL FOR LOS PADILLAS ACEQUIA PROJECT - ALBUQ DIVISION
115789	1260	MELLENDEZ, ANDREW	86.50	REIMBURSEMENT FOR HAZMAT FEES - ER&T DIVISION
115791	425	NAPA AUTO PARTS	286.73	LEFT HAND DRILL BIT SET - BELEN DIVISION; HAND HELD LUBRICATION PUMP - ER&T DIVISION; PULLEY PULLER - ER&T DIVISION; INNER REAR WHEEL BEARING CONE AND CUP, REAR AXLE BEARING NUT/RETAINER AND WEDGE, AND REAR DIFFERENTIAL SENSOR - UNIT # 33804 - 2001 DODGE RAM 3500 MECHANIC TRUCK - COCHITI DIVISION; HUB OILER SEAL - UNIT # 74902 - 2008 DAKOTA TRANS TRAILER - ER&T DIVISION
115792	438	NEW MEXICO GAS COMPANY	153.33	NOV/DEC 14 GAS UTILITY CHARGES - COCHITI DIVISION
115793	441	DESERT GREENS EQUIPMENT INC.	361.00	DRIVE BELT TENSIONER PULLEY ASSEMBLY - UNIT # 47022 - 2007 JOHN DEERE/MAVERICK TRACTOR MOWER - ALBUQ DIVISION; TOGGLE/ROCKER SWITCH - UNIT # 47023 - 2008 JOHN DEERE/ALAMO TRACTOR MOWER - ALBUQ DIVISION

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115796	481	PENA BLANCA WATER & SANITATION DISTRICT	36.39	DEC 14 - SEWERAGE DISPOSAL FEE - COCHITI DIVISION; MONTHLY MAINTENANCE
115798	489	PNM	502.78	OCT 14 ELECTRIC UTILITY CHARGES - COCHITI DIVISION AND BERNALILLO LIGHTS
115799	1307	POWER FORD	1,077.48	HOUSING, CAMSHAFT, TIMING CHAIN, TIMING CHAIN TENSIONER, VALVE GASKET COVER, AND CRANKSHAFT SEAL - UNIT # 23405 - 2006 FORD F-150 PICKUP TRUCK - BOSQUE PATROL
115800	535	ROTO-ROOTER PLUMBING	186.00	REPAIR WOMEN'S ROOM SINK - GENERAL OFFICE
115801	542	SAMBA HOLDINGS, INC.	110.05	PRE-EMPLOYMENT BACKGROUND CHECKS - HUMAN RESOURCES DEPARTMENT
115802	1257	SAN ACACIA MDWCA	14.70	NOV 14 WATER UTILITY CHARGES - SOCORRO DIVISION
115803	555	SANDOVAL COUNTY LANDFILL	646.10	NOV 14 - LANDFILL CHARGES - ALBUQ DIVISION - 19 TRIPS
115804	585	SOCORRO ELECTRIC CO-OP IN	548.98	OCT/NOV 14 ELECTRIC UTILITY CHARGES - SOCORRO SECURITY LIGHTS, CUBA YARD & SOCORRO DIVISION
115805	592	SOUTHWEST LANDFILL INC.	534.76	NOV 14 - LANDFILL CHARGES - ALBUQ DIVISION - 16 TRIPS
115807	526	ROBERTS TRUCK CENTER OF NM LLC	79.32	THERMOSTAT, WATER PUMP VALVE O-RING AND COOLANT FILTER - UNIT # 44601 - 1999 INTERNATIONAL WATER TRUCK - ALBUQ DIVISION
115808	617	TAFOYA, MARK A	462.22	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115809	1339	TECHNA GLASS	170.25	WINDSHIELD REPLACEMENT - UNIT # 43448 - 2009 FORD F-150 PICKUP TRUCK - ALBUQ DIVISION
115810	1266	TITAN MACHINERY	277.88	COUPLER, FUEL CAP AND FAN GUARD - UNIT # 57204 - 2009 CASE SKID STEER LOADER - BELEN DIVISION
115811	632	CHARLES V. OVERNIER DBA TRACTOR & EQUIPMENT	649.10	RADIATOR AND FREIGHT CHARGES - UNIT # 57204 - 2009 CASE SKID STEER LOADER - BELEN DIVISION
115814	24	ALBUQUERQUE PUBLISHING CO	398.56	2 JOB ADS FOR DITCH RIDER/IRRIGATION SYSTEM OPERATOR - ALBUQ DIVISION
115815	884	ARAGON, ANTONIO	663.00	GOPHER TAILS REIMBURSEMENT - 221 TAILS @ \$3 PER TAIL - JARALES DITCH - BELEN DIVISION
115816	57	AWARDS ETC	48.15	RETIREMENT PLAQUE FOR ART MARTINEZ - ALBUQ DIVISION
115817	89	BRAD FRANCES CHEVROLET	60.81	SPRING, STEERING WHEEL LOCK PIN AND CABLE - UNIT # 53411 - 2000 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BELEN DIVISION

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115818	90	BRAD FRANCIS FORD MERCURY	17.98	BRAKE PIN KIT - UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
115819	96	BRINK'S INCORPORATED	462.91	NOVEMBER 14 BILLING FOR ARMORED CAR DELIVERY SERVICES - ASSESSMENTS DEPARTMENT
115820	140	CINTAS FIRST AID & SAFETY	60.69	MISC FIRST AID SUPPLIES - COCHITI DIVISION
115821	156	COMPUTER CORNER	209.50	1 WAY TO 4 WAY CABLE - GENERAL OFFICE
115822	163	CONTECH CONSTRUCTION PROD	7,843.57	COMPONENTS FY2015 WINTER REHAB - CMP PIPE (12" x 20', 18" X 20", 72" X 20') AND CONNECTING BANDS WITH O-RINGS
115823	167	COPPER STATE BOLT & NUT C	25.20	3/16" X 1-1/4" FENDER WASHERS - UNIT # 44409 - 1999 GMC TOPKICK DUMP TRUCK - ALBUQ DIVISION; GRINDER SWITCH - UNIT # 3505.38 - 4-1/2" MILWAUKEE GRINDER
115824	174	CRAIG INDEPENDENT TIRE CO	205.01	SERVICE CALL AND NEW TUBE FOR UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION; TIRE REPAIR - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION; TIRE REPAIR - UNIT # 54413 - 2002 STERLING DUMP TRUCK - BELEN DIVISION; TIRE ASSEMBLY - UNIT # 54106 - 2005 BIG TEX TRAILERS - BELEN DIVISION
115825	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	81.35	OIL CHANGES - UNIT # 54012 - 2002 FORD F450XL SUPER DUTY DUMP TRUCK - BELEN DIVISION; UNIT # 53455 - 2012 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BELEN DIVISION; UNIT # 53438 - 2007 DODGE RAM 1500 PICKUP TRUCK - BELEN DIVISION
115826	206	EL DEFENSOR CHIEFTAIN	79.19	LEGAL AD 2015 NOTICE OF ELECTION TO RUN ON THURSDAY JANUARY 8, 2015
115827	1495	F M ENTERPRISES	10.00	REFUND OF OVERPAYMENT OF ASSESSMENTS - ASSESSMENT DEPARTMENT
115828	238	FORESTRY SUPPLIES, INC.	1,543.76	40 WATERMARK STYLE A STREAM GAUGES - HYDROLOGY DEPARTMENT
115829	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	835.20	FLAT REPAIRS - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; UNIT # 44010 - 2011 FORD F350 FLATBED TRUCK - ALBUQ DIVISION; UNIT # 45303 - 2008 J&B UTILITY TRAILER - ALBUQ DIVISION; UNIT # 43417 - 2002 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; SERVICE CALL, FUEL SURCHARGE, MILEAGE AND FLAT REPAIR - UNIT # 37205 - 2007 JOHN DEERE FRONT END LOADER - COCHITI DIVISION; FLAT REPAIR - UNIT # 47311 - 2013 JOHN DEERE EXCAVATOR - ALBUQ DIVISION

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115830	257	GENUINE NAPA AUTO PARTS	306.85	KEY STOCK - MULE AT THE DAM; AIR FILTER - UNIT # 57306 - 2003 VOLVO EXCAVATOR; FUEL PUMP ASSEMBLY AND RELAY - UNIT # 53411 - 2000 CHEVROLET K1500 SILVERADO PICKUP TRUCK; STEERING WHEEL LOCK PLATE REMOVER AND CALIPER LUBE FOR MECHANIC SHOP - ALL FOR BELEN DIVISION
115831	765	HERRERA, DIEGO	204.00	GOPHER TAILS REIMBURSEMENT - 68 TAILS @ \$3 PER TAIL - ACEQUIA BY JIM ROBERTS - ALBUQ DIVISION
115832	1105	HIGH DESERT INDUSTRIAL LLC	63.00	NICKEL ELECTRODES FOR WELDING ON MULE AT DAM - BELEN DIVISION; WELDERS SUPPLIES FOR UNIT # 54017 - 2011 FORD F550 FLATBED WELDERS TRUCK - BELEN DIVISION
115833	293	HOME DEPOT CREDIT SERVICE	518.46	SUPPLIES FOR WINTER REHAB - SCREWS, 3/8 CORD DRILL DRIVER, SPEED SQUARE, PLIERS, SCREW DRIVERS, TAPE MEASURES, CONCRETE BITS, AND MASON LINE, 2" ELBOW, CONCRETE BROOM, PIPE, JUNCTION BOX AND CONCRETE VIBRATOR RENTAL - BELEN DIVISION
115834	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	209.25	HYDRAULIC HOSE AND FITTINGS - UNIT # 57205 - JOHN DEERE FRONT END LOADER - BELEN DIVISION; BRAKE PADS AND ROTORS TURNED - UNIT # 53454 - 2011 FORD F150 PICKUP TRUCK - BELEN DIVISION
115835	325	JARAMILLO, DANIEL	924.80	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115836	441	DESERT GREENS EQUIPMENT INC.	67.49	SERPENTINE BELT - UNIT # 57020 - 2007 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION

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115837	454	O'REILLY AUTO PARTS	778.38	MISC. PARTS - REAR SHOCKS - UNIT # 43447 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; REAR OUTER AXLE BEARING, WHEEL SEAL, PARKING BRAKE SHOW, REAR DIFFERENTIAL GASKET, REAR ROTORS, REAR BRAKE PADS, BRAKE BOLT KIT, BRAKE HOSE AND LINE - UNIT # 33804 - 2001 DODGE RAM MECHANICS TRUCK - COCHITI DIVISION; BRAKE CHAMBER - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION; BRAKE PADS AND HARDWARE KIT - UNIT # 43448 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; SPARK PLUGS - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; SERPENTINE BELT - UNIT # 43445 - 2008 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; BRAKE SHOE AND METALLIC PAD - UNIT # 33502 - 2000 CHEVROLET C2500 SILVERADO PICKUP TRUCK - COCHITI DIVISION; ALTERNATOR - UNIT # 33606 - 2001 DODGE 2500 PICKUP TRUCK - COCHITI DIVISION; TUBE BENDER AND INSTALLER FOR SHOP SUPPLIES - COCHITI DIVISION
115838	457	OFFICE DEPOT CREDIT PLAN	171.97	TONER AND PRINTER CARTRIDGES - IT DEPARTMENT
115839	459	OGLESBY, ADRIAN	29.80	20% REIMBURSEMENT FOR 2014 NWRA CONFERENCE IN SAN DIEGO, NOVEMBER 12 - 14, 2014
115840	499	PURCELL TIRE COMPANY	295.76	TIRE UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - BELEN DIVISION
115841	541	SAFETY-KLEEN CORP.	377.76	PARTS WASHER - SOLVENT - SOCORRO DIVISION
115842	1025	SCOTT, LORETTA	35.00	OCT/NOV 14 CELL PHONE REIMBURSEMENT @ \$35/MONTH - BELEN DIVISION
115843	1494	SEGO, RAYMOND S. JR & BONNIE K.	10.00	REFUND OF OVERPAYMENT OF ASSESSMENTS - ASSESSMENT DEPARTMENT
115844	1493	SOPYN, GREG	246.00	GOPHER TAILS REIMBURSEMENT - 82 TAILS @ \$3 PER TAIL - HUNNING LATERAL, LOS CHAVEZ ACEQUIA BELEN DIVISION
115845	591	SOUTHWEST CONSTRUCTION PARTS	18.00	PLOW BOLTS, NUTS & WASHERS - UNIT # 47301 - 1999 SAMSUNG/VOLVO EXCAVATOR - ALBUQ DIVISION
115846	1282	T & T TRAILER SERVICES	48.22	1-3/4 DEXTER SPINDLE NUT AND WASHER - UNIT # 54105 - 2000 LOWBOY GOOSENECK TRAILER - BELEN DIVISION; 2" COUPLING AND SLIP HOODS - UNIT # 4448.02 - BRUSH CHIPPER - BELEN DIVISION
115847	1159	THE PRINTERS PRESS	332.00	PRINTING OF 2500 RECEIPT BOOKLETS FOR ASSESSMENT DEPARTMENT

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115848	665	VALENCIA COUNTY NEWS BULLETIN	105.91	LEGAL AD 2015 NOTICE OF ELECTION TO RUN THURSDAY, JANUARY 8, 2015
115849	679	WAGNER EQUIPMENT CO.	72.26	FITTING AND SEAL - UNIT # 57309 - 2011 CATERPILLAR WHEELED EXCAVATOR - BELEN DIVISION; CABIN FILTER - UNIT 67304 - 2011 CATERPILLAR LONG REACH EXCAVATOR - SOCORRO DIVISION
115850	12	ACOSTA EQUIPMENT INC	159.00	DISMOUNT AND REMOUNT TIRES - UNIT # 67106 - 2000 JOHN DEERE LOADER/BACKHOE - SOCORRO DIVISION
115851	14	ACTION HOSE INC.	35.40	HYDRAULIC HOSE ASSEMBLY - UNIT 37507 - 2004 KOMATSU EXCAVATOR - COCHITI
115852	15	AGGI BROS. LLC	112.44	JB WELD KWIK COLD WELD, CUT OFF WHEEL 3 IN AND CONNECTOR NEEDED TO REPAIR UNIT 3375.45 - GENERAC GENERATOR; SIDE LENSES, LEFT AND RIGHT, FOR UNIT # 64110 - J&B UTILITY TRAILER; BARREL PUMP NEEDED FOR INVENTORY ROOM FOR 50W OIL DRUM - ALL FOR SOCORRO DIVISION
115853	1500	ARAGON, KIMBERLY	966.00	GOPHER TAILS REIMBURSEMENT - 322 TAILS @ \$3 PER TAIL - PALVADERA AREA - SOCORRO DIVISION
115854	761	BALLEAU GROUNDWATER INC	342.40	PROFESSIONAL SERVICES CONTRACT - 2 HOURS BILLED - PREPARE CHART OF MRGCD/ABCWUA DIVERSION PERFORMANCE ON WEEKLY BASIS, EVALUATE PERFORMANCE
115855	64	BANK OF AMERICA	503.45	100' OF 1/2" DIAMETER FILLED NYLON ROD, 40' OF 3/4" FILLED NYLON ROD TO REPAIR LANGEMANN; RESORT FEES AND TAXES CHARGED ON ROOM FOR NWRA CONFERENCE, TWO REAMS OF INDEX WHITE STOCK; RENTAL OF PORTABLE RESTROOM FOR JOBSITE AT RIO GRANDE AND CHAVEZ ROAD
115856	1498	BENAVIDEZ, ELFIDA	173.27	REFUND OF OVERPAYMENT OF ASSESSMENTS - ASSESSMENT DEPARTMENT
115857	99	BUSTAMANTE, ALBERT	1,560.00	GOPHER TAILS REIMBURSEMENT - 520 TAILS @ \$3 PER TAIL - LEMITAR AREA - SOCORRO DIVISION
115858	116	GENERAL PARTS INC.	9.29	DRAIN LOCK - UNIT # 57204 - 2009 CASE SKID STEER LOADER - BELEN DIVISION
115859	1027	CENTURY LINK	116.22	DEC 14 TELEPHONE CHARGES - COCHITI DIVISION
115860	144	CITY OF SOCORRO	425.67	OCT/NOV 14 WATER, GAS & REFUSE UTILITY CHARGES - SOCORRO DIVISION

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115861	1269	AMCCD ENTERPRISES LLC	547.16	IGNITION WIRE SET, DISTRIBUTOR CAP, GASKET SET, DISTRIBUTOR ROTOR, PISTON PIN, RING SET, PIN BUSHINGS AND CLIPS, OIL FILTER AND FREIGHT - UNIT # 2765.02 - GARETENDER, WISCONSIN ENGINE - BELEN DIVISION; 3/8" CHAINSAW CHAIN CONNECTING LINK AND FREIGHT CHARGE - BELEN DIVISION
115862	174	CRAIG INDEPENDENT TIRE CO	30.00	TIRE REPAIR - UNIT # 57110 - 2006 VOLVO BACKHOE/LOADER - BELEN DIVISION
115863	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	25.45	OIL CHANGE - UNIT # 53457 - 2012 CHEVROLET K1500 SILVERADO PICKUP TRUCK - BELEN DIVISION
115864	751	DON CHALMERS FORD	38.57	OIL CHANGE - UNIT # 43449 - 2009 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
115865	206	EL DEFENSOR CHIEFTAIN	40.75	LEGAL AD SPECIAL BOARD MEETING ON WATER BANK & REGULAR BOARD OF JANUARY 12, 2015
115866	214	ESPINOSA, LORENZO N.	689.50	DEC 14 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115867	257	GENUINE NAPA AUTO PARTS	119.90	LOWER BALL JOINT, U JOINTS - UNIT # 53425 - 2006 FORD F150 PICKUP TRUCK - BELEN DIVISION
115868	1105	HIGH DESERT INDUSTRIAL LLC	34.96	11/16" DRILL BIT - MECHANIC SHOP - BELEN DIVISION
115869	295	HONNEN EQUIPMENT COMPANY	145.58	HANDLE AND FREIGHT CHARGES - UNIT # 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION; SEAL KIT AND FREIGHT CHARGES - UNIT # 47018 - 2006 JOHN DEERE MOWER - ALBUQ DIVISION; SWITCH AND FREIGHT CHARGES - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION
115870	306	BUNTON JAMES L. DBA HWY 85 AUTO PARTS	114.00	HYDRAULIC HOSE AND FITTINGS - UNIT # 57017 - 2006 JOHN DEERE TRACTOR/MOWER - BELEN DIVISION
115871	319	INTERSTATE BATTERIES	287.85	BATTERIES - UNIT # 47803 - 1995 LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION; UNIT # 53604 - 1999 CHEVROLET SILVERADO TRUCK - BELEN DIVISION
115872	588	LUBICAR INC	73.04	OIL CHANGES - UNIT # 43806 - 2004 CHEVROLET 3500 SILVERADO PICKUP TRUCK - ALBUQ DIVISION; UNIT # 43127 - 1999 CHEVROLET S-10 PICKUP TRUCK - ALBUQ DIVISION
115873	332	JPR DECORATIVE GRAVEL, INC	944.80	1-1/2" GRAVEL FOR THE LOS PADILLA ACEQUIA - ALBUQ DIVISION
115874	1496	KAISER, NATHAN EUGENE	58.85	REIMBURSEMENT FOR PURCHASE OF COOLING ADAPTER.

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115875	370	CHRIS H. MARTINEZ DBA M & W	232.09	DRAG LINK AND FREIGHT - UNIT # 54415 - 2009 INTERNATIONAL DUMP TRUCK - BELEN DIVISION
115876	1499	MARY D SMITH REVOCABLE TRUST	48.16	REFUND OF OVERPAYMENT OF ASSESSMENTS - ASSESSMENT DEPARTMENT
115877	425	NAPA AUTO PARTS	738.61	24 VOLT AMBER BEACON LAMP - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION; MOTOR OIL - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL; U-JOINT, FRONT INNER AXLE SHAFT SEAL AND FRONT HUB ASSEMBLY - UNIT # 33603 - 2010 FORD F250 SUPER DUTY PICKUP TRUCK - COCHITI DIVISION; TRANSMISSION FLUSH - UNIT # 44201 - 1997 INTERNATIONAL SERVICE TRUCK - ALBUQ DIVISION; FRONT BRAKE PAD, ROTOR AND CALIPER - UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
115878	438	NEW MEXICO GAS COMPANY	226.69	OCT/NOV 14 GAS UTILITY CHARGES - BELEN DIVISION
115879	441	DESERT GREENS EQUIPMENT INC.	822.74	POTENTIOMETER - UNIT # 67017 - 2013 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; ROLLER AND O-RING - UNIT # 67002 - 1996 JOHN DEERE TRACTOR - SOCORRO DIVISION
115880	471	PADILLA, MATTHEW	48.00	GOPHER TAILS REIMBURSEMENT - 16 TAILS @ \$3 PER TAIL - PERALTA MAIN CANAL - BELEN DIVISION
115881	489	PNM	310.32	OCT/NOV 14 ELECTRIC UTILITY CHARGES - ISLETA DAM AND BELEN DIVISION
115882	506	RAKS BUILDING SUPPLY INC.	257.16	FIELD SUPPLIES - BRAD NAILER AND 1-1/4 BRADS, GLOVIEW BOX LEVEL AND COVE MOLDING NEEDED FOR WINTER PROJECTS - MOSELY HEADING
115883	507	RANCHERO BUILDERS SUPPLY	74.45	HOLE SAW, 2 1/8" HOLE SAW, 2" HOLE SAW, 2-1/2 HOLE SAW AND CUTTING AND COOLING FLUID FOR MECHANIC SHOP - BELEN DIVISION
115884	508	R & K ENTERPRISES	64.92	SOFT-SOAP, 13 AND 33 GALLON GARBAGE BAGS, AND STRIKE ANCHOR NEED FOR WELDING TRUCK - SOCORRO DIVISION
115885	512	RELIABLE CHEVROLET, INC	76.18	THROTTLE POSITION SENSOR - UNIT # 23421 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
115886	632	CHARLES V. OVERNIER DBA TRACTORS & EQUIPMENT	578.49	CUTTING EDGE, NUTS AND BOLTS AND FREIGHT - UNIT 67303 - 1999 JOHN DEERE EXCAVATOR - SOCORRO DIVISION

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115887	665	VALENCIA COUNTY NEWS BULLETIN	38.72	LEGAL AD SPECIAL BOARD MEETING ON WATER BANK & REGULAR BOARD OF JANUARY 12, 2015
115888	1501	VEGA, VICENTE	270.00	GOPHER TAILS REIMBURSEMENT - 90 TAILS @ \$3 PER TAIL - POLVADERA DITCH - SOCORRO DIVISION
115889	679	WAGNER EQUIPMENT CO.	8.00	FREIGHT CHARGE THAT WAS NOT INCLUDED IN PREVIOUS PAYMENT
115890	690	SAN LOMA INC	54.96	OVAL DIRECTIONAL LED LAMP/STROBE - UNIT # 44409 - 1999 GMC DUMP TRUCK - ALBUQ DIVISION
115891	4	A-1 QUALITY REDI-MIX	1,778.00	REHAB MATERIALS FY-2015 - 10 YARDS OF CLASS A 3000 PSI CONCRETE WITH FIBER MESH AND POLAR SET - SOCORRO DIVISION
115892	5	A.T & T	126.30	NOV 14 LONG DISTANCE TELEPHONE CHARGES - GENERAL OFFICE, COCHITI, SOCORRO & BELEN DIVISIONS
115893	24	ALBUQUERQUE PUBLISHING CO	331.49	JOB AD - SHOTCRETE SUPERVISOR - SHOTCRETE DIVISION
115894	66	BARNHILL BOLT COMPANY INC	48.00	6 - 1-8 X 2-1/2" GRADE 8 DEX CAP SCREW - UNIT # 37504 - 2000 KOMATSU MOTOR GRADER - COCHITI DIVISION
115895	1027	CENTURY LINK	120.48	DEC 14/JAN 15 - TELEPHONE CHARGES - GENERAL OFFICE AND LOS LUNAS COURTHOUSE
115897	140	CINTAS FIRST AID & SAFETY	69.84	FIRST AID SUPPLIES (BANDAGES, PEROXIDE, ALCOHOL SPRAY PUMP, ANTIBIOTIC, AND DISINFECTANT) - GENERAL OFFICE
115898	151	COFFEETIME	104.05	COFFEE FOR GENERAL OFFICE
115899	173	COYOTE GRAVEL PRODUCTS, INC	21,503.76	WINTER REHAB - 40.5 YDS 3/4" CONCRETE (ASHAIR) @ \$93.5/YD - \$3,786.75 FOR BELEN DIVISION; 50 YDS 3/4" CONCRETE (ASHNA) WITH ACCELERATOR @ \$87.5/YD AND \$.10/YD FOR ACCELERATOR - \$4,380.00 FOR ALBUQ DIVISION; 4 YDS 3/4 CONCRETE (ASHNA) @ \$93.50/YD - \$374.00 FOR BELEN DIVISION; 90 YDS 3/8" SHOTCRETE @ \$91.50/YD - \$8,235.00 FOR ALBUQ DIVISION; 48 YDS 3/8" SHOTCRETE @ \$98.50/YD - \$4,728.00 FOR BELEN DIVISION

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115900	253	DIVISION OF BRIDGESTONE AMERICAS TIRE OPERATIONS	2,124.05	TIRE - UNIT # 37504 - 2000 GALION/KOMATSU ROAD GRADER - \$627.90 - COCHITI DIVISION; 2 TIRES - UNIT # 54417 - 2011 FREIGHTLINER DUMP TRUCK - \$649.80 - BELEN DIVISION; 4 TIRES - UNIT # 43454 - 2011 FORD F150 PICKUP TRUCK - \$589.24 - ALBUQ DIVISION; TIRE - UNIT # 23429 - 2007 CHEVROLET K1500 SILVERADO PICKUP TRUCK - \$194.33 - BOSQUE PATROL; FLAT REPAIR - UNIT # 44109 - 2012 HOLDEN TRAILER - \$45.66 - ALBUQ DIVISION; FLAT REPAIR - UNIT # 13213 - 2001 JEEP CHEROKEE - \$17.12 - ER&T DIVISION
115902	1507	HOUSTON, SAM & SANDRA	6.00	REFUND OF OVERPAYMENT OF ASSESSMENTS - ASSESSMENT DEPARTMENT
115903	395	MESA EQUIPMENT & SUPPLY	1,000.00	2000 WATT GENERATOR WITH 12 VOLT BATTERY CHARGING CAPABILITY - BUDGETED \$1,200, SAVINGS \$200 - SOCORRO DIVISION
115904	1502	MONTOYA, DANIELLE	570.00	GOPHER TAILS REIMBURSEMENT - 190 TAILS @ \$3 PER TAIL - LOUIS LOPEZ NO 1 BU OTERO ST - SOCORRO DIVISION
115909	489	PNM	2,440.65	NOV/DEC 14 ELECTRIC UTILITY CH HERRERA PUMP, ISLETA DAM, ER&T DIVISION, AND ALBUQ DIVISION
115910	508	R & K ENTERPRISES	21.91	SUPPLIES FOR SOCORRO (2" BIT, VINYL GLOVES, 1/2" ELBOW, VINYL TUBE AND NIPPLE FOR HYDRAULIC SYSTEM)
115911	519	RICH FORD SALES	681.37	DIAGNOSE & REPAIR UNIT # 73611 - 2005 FORD F-250 MECHANICS TRUCK - ER&T DIVISION
115912	1497	SAENZ, PEDRO	168.00	GOPHER TAILS REIMBURSEMENT - 56 TAILS @ \$3 PER TAIL - JIM ROBERT - DITCH OFF COORS - ALBUQ DIVISION
115913	559	PATRICK CHARLES WOLF DBA SDC INTERNET	21.35	QUARTERLY BASIC DIALUP ACCESS - SAN ACACIA - 12/26/14-1/25/15
115914	585	SOCORRO ELECTRIC CO-OP IN	190.99	NOV/DEC 14 ELECTRIC UTILITY CHARGES - SAN ACACIA DAM, YARD AND TRAILER, ALSO SAN ANTONIO GATES - SOCORRO DIVISION
115915	591	SOUTHWEST CONSTRUCTION PARTS	342.88	CUTTING EDGE, PLOW BOLTS, NUTS AND WASHERS - UNIT # 37307 - 2004 KOMATSU EXCAVATOR - COCHITI DIVISION
115916	991	STAPLES ADVANTAGE	1,063.97	MISC OFFICE SUPPLIES FOR GENERAL OFFICE (CALENDARS, YEARLY PLANNERS, HIGHLIGHTERS, POST IT NOTES, ENVELOPES, ADDING MACHINE TAPE, BINDERS, ETC)

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PAYMENT RATIFICATION				
January 12, 2015				
Checks for the Period December 1, 2014 through December 31, 2014				
	Munis			
Check	Vendor		Check	
Number	Number	Vendor Name	Amount	Description
115918	526	ROBERTS TRUCK CENTER OF NM LLC	110,929.00	2015 INTERNATIONAL TRUCK CAB FOR DUMP TRUCK, DUMP BODY STILL BEING INSTALLED - ALBUQ DIVISION, BUDGET \$158,000 BUT INCLUDES DUMP BODY
115920	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC	10.79	PAPER SHREDDING FOR GENERAL OFFICE
115921	679	WAGNER EQUIPMENT CO.	37.45	AIR FILTER ASSEMBLY - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION
115922	1506	WINGERD APARTMENTS	64.54	REFUND OF OVERPAYMENT OF ASSESSMENTS - ASSESSMENT DEPARTMENT
115923	1243	WRIGHT FARM	123.00	GOPHER TAILS REIMBURSEMENT - 41 TAILS @ \$3 PER TAIL - JARAL 1 & 2 - BELEN DIVISION
115924	1308	4 RIVERS EQUIPMENT	199.78	2 CABIN FILTERS - UNIT # 67016 - 2012 JOHN DEERE TRACTOR/MOWER - SOCORRO DIVISION; SELF ALIGNING BUSHING, PARTS AND FREIGHT - UNIT # 47403 - 2001 JOHN DEERE DOZER - ALBUQ DIVISION
115925	15	AGGI BROS. LLC	49.99	BRAKE CHAMBER - UNIT # 64413 - 2009 INTERNATIONAL DUMP TRUCK - SOCORRO DIVISION
115926	16	ALARM COMMUNICATIONS	60.99	SECURITY ALARM MONITORING - 1/1/15 - 3/31/15 - ER&T DIVISION
115927	19	ALBUQUERQUE FREIGHTLINER	49.09	TRANSMISSION SPLITTER VALVE - UNIT # 47803 - 1995 LITTLE GIANT MOBILE CRANE - ALBUQ DIVISION
115928	29	ALLSTATE HYDRAULICS, INC.	1,563.73	REPAIR BUCKET CYLINDER - UNIT # 57115 - 2009 CASE BACKHOE - BELEN DIVISION; REPAIR BOOM CYLINDER AND STABILIZER CYLINDER - UNIT # 57306 - 2003 VOLVO WHEELED EXCAVATOR - BELEN DIVISION
115929	39	ANDERSON GLASS COMPANY	88.50	RE-SEAL REAR GLASS/WINDSHIELD - UNIT # 43454 - 2011 FORD F-150 PICKUP TRUCK - ALBUQ DIVISION
115930	98	BUREAU OF RECLAMATION	83,921.18	FIRST QUARTER (FEDERAL FISCAL YEAR) PAYMENT FOR SAN JUAN CHAMA PROJECT
115931	1338	CARRILLO, RALPH	596.89	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115932	1235	CHACON, MARK	233.86	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115933	145	CLARK TRUCK EQUIPMENT CO.	33.11	SHACKLE - UNIT # 53809 - 2009 FORD F340 PICKUP TRUCK - BELEN DIVISION
115934	156	COMPUTER CORNER	639.58	PRINTER AND TONER CARTRIDGES - IT DEPARTMENT
115935	158	CONCRETE SYSTEMS INC	156.84	10" - 4-3/4" SHORT END SNAP TIES NEEDED FOR ALL CONCRETE PROJECTS - SOCORRO DIVISION

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PAYMENT RATIFICATION				
January 12, 2015				
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Number	Number	Vendor Name	Amount	Description
115936	160	CONSERVANCY OIL COMPANY INC	10,418.63	REPLENISH STOCK IN WAREHOUSE - 2200 QTS 15W-40 DIESEL MOTOR OIL; 2200 QTS TRANSMISSION FLUID; 6 BARRELS MULTI-PURPOSE GREASE; 250 TUBES MULTI-PURPOSE GREASE AND 120 MERCON - ALBUQ WAREHOUSE
115937	1269	AMCCD ENTERPRISES LLC	2,841.31	PISTON RING SET - UNIT # 2765.03 - WISCONSIN VH40 ENGINE - BELEN DIVISION; 2 6 HP STIHL CHAIN SAWS WITH ANTI-VIBRATION SYSTEM ALONG WITH CASES, 18" AND 25" BAR AND SCABBARD - ALBUQ DIVISION; THROTTLE CABLE, OIL PUMP, CONNECTOR, STRAINER, GASKET AND FREIGHT - UNIT # 6627.09 - 2012 STIHL POLE SAW - ALBUQ DIVISION; STIHL FS-360 BRUSH CUTTER/WEED EATER TO REPLACE BROKEN BRUSH CUTTERS - BELEN DIVISION
115938	173	COYOTE GRAVEL PRODUCTS, I	5,257.90	WINTER REHAB - 11 YDS 3/4" CONCRETE (ASHAIR) @ \$93.50/YD - \$1,028.50 FOR BELEN DIVISION; 6.5 YDS 3/4" CONCRETE (ASHNA) WITH ACCELERATOR @ \$87.5/YD AND \$.10/YD FOR ACCELERATOR - \$569.40 FOR ALBUQ DIVISION; 40 YDS 3/8" SHOTCRETE @ \$91.50/YD - \$3,660.00 FOR ALBUQ DIVISION
115939	177	CUMMINS ROCKY MOUNTAIN LL	618.60	THERMOSTATS, CONNECTION GASKET AND HOUSING GASKET - UNIT # 47803 - 1995 LITTLE GIANT CRANE - ALBUQ DIVISION; INJECTOR, O-RING AND EGR TO INTAKE GASKET - UNIT # 44418 - 2008 KENWORTH DUMP TRUCK - ALBUQ DIVISION
115940	179	D'ORNELLAS, MARY	48.04	REIMBURSEMENT OF MILEAGE TO BELEN OFFICE FOR MEETING - 12/17/14
115941	1462	FERGESON, DAVID	64.89	TRAVEL TO STATE AUDITOR'S OFFICE TO DELIVER AGREED UPON PROCEDURES DOCUMENT FOR STATE AUDITOR APPROVAL
115942	239	FRANK'S SUPPLY CO., INC.	544.00	FIELD SUPPLIES - 12: CONCRETE SAW BLADES FOR UNIT # 627.05 AND 6627.06 - BOTH ARE CONCRETE SAWS; SCALING CHISEL AND MASONRY DRILL BIT - ALBUQ DIVISION; CONCRETE RUBBER BOOTS - ALBUQ DIVISION
115943	271	GRAINGER	302.40	8 HEAVY DUTY RAKES - ALBUQ DIVISION
115944	308	INTERNATIONAL BUSINESS MACHINES CORPORATION	464.68	QUARTERLY MAINTENANCE FOR 9406 I SERIES SERVER & AS/400 DATA/FAX MODEM - GEN OFFICE 10/01/14-12/31/14
115945	312	IMSCO DIVISION	5,938.30	ISOLATOR - UNIT # 2765.03 - WISCONSIN VH40 ENGINE - BELEN DIVISION; RESTOCK WAREHOUSE - 2500' - 5/8" WIRE ROPE AND 1000' 9/16" WIRE ROPE - ALBUQ WAREHOUSE

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PAYMENT RATIFICATION				
January 12, 2015				
Checks for the Period December 1, 2014 through December 31, 2014				
	Munis			
Check	Vendor		Check	
Number	Number	Vendor Name	Amount	Description
115946	588	LUBICAR INC	153.71	OIL CHANGES - UNIT # 43805 - 2004 3500 SILVERADO FLATBED PICKUP TRUCK - ALBUQ DIVISION; UNIT # 13213 - 2001 JEEP CHEROKEE - ER&T DIVISION; UNIT # 23429 - 2007 CHEVROLET 1500 SILVERADO PICKUP TRUCK - BOSQUE PATROL
115947	1491	JOHN THOMPSON	9,028.12	FIRST PAYMENT ON 2015 LOBBYIST CONTRACT
115948	390	MATHESON TRI-GAS INC.	26.38	TORCH TIP & TIP CLEANER FOR VICTOR CUTTING TORCHES - COCHITI DIVISION
115949	393	MCT INDUSTRIES, INC.	69.08	AIR VALVE WITH SOLENOID - UNIT # 54204 - 2009 INTERNATIONAL SERVICE TRUCK - BELEN DIVISION
115950	1508	MESA OIL, INC	38.30	USED OIL RECYCLING - CLEANING OUT OF TANK - ER&T DIVISION
115951	425	NAPA AUTO PARTS	466.83	SHOP SUPPLIES - TAMPER PROOF TORX BIT SET, 1/2" CORDED IMPACT WRENCH AND 3" SANDING DISC; FOUR WHEEL DRIVE ACTUATOR - UNIT # 23212 - 2000 CHEVROLET BLAZER - BOSQUE PATROL; NERFBAR STEP AND FREIGHT - UNIT # 33436 - 2013 FORD F150 PICKUP TRUCK - COCHITI DIVISION; CYLINDER HEAD TEMPERATURE SENSOR - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL
115952	454	O'REILLY AUTO PARTS	142.30	WHEEL STUDS, NUTS AND EXTERIOR DOOR HANDLE3 - UNIT # 33334 - 1999 DODGE RAM PICKUP TRUCK - COCHITI DIVISION
115953	477	PARTS PLUS OF NEW MEXICO	175.73	REAR BRAKE PADS - UNIT # 43453 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION; MULTI FUNCTION SWITCH - UNIT # 43338 - 2001 DODGE RAM 1500 PICKUP TRUCK - ALBUQ DIVISION; THERMOSTAT KIT AND FRONT BRAKE PADS - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION; REAR HATCH SHOCKS - UNIT # 13213 - 2001 JEEP GRAND CHEROKEE - ER&T DIVISION; ER&T DIVISION SHOP SUPPLIES - 3/8-16 NC TAP, 5/16" DRILL BIT AND BATTERY TERMINAL CLEANER
115954	1307	POWER FORD	11.91	UPPER RADIATOR HOSE O-RINGS - UNIT # 43618 - 2008 FORD F250 PICKUP TRUCK - ALBUQ DIVISION
115955	506	RAKS BUILDING SUPPLY INC.	263.06	PAINTING SUPPLIES FOR SOCORRO DIVISION

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PAYMENT RATIFICATION				
January 12, 2015				
Checks for the Period December 1, 2014 through December 31, 2014				
Check Number	Munis Vendor Number	Vendor Name	Check Amount	Description
115956	519	RICH FORD SALES	2,539.03	CYLINDER HEAD ASSEMBLY, HEAD BOLTS, GASKETS, EXHAUST MANIFOLD GASKET, INTAKE MANIFOLD GASKET, TIMING CHAIN GASKETS - UNIT # 23405 - 2006 FORD F150 PICKUP TRUCK - BOSQUE PATROL
115957	530	ROMERO, ALFRED	834.65	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115958	531	ROSALES, MARIO R	1,160.58	JAN 15 - RETIREE HEALTHCARE PREMIUM REIMBURSEMENT
115959	535	ROTO-ROOTER PLUMBING	344.00	REPAIR OF SINK IN WOMEN'S FRONT RESTROOM - GENERAL OFFICE
115960	596	SPECIALTY COMMUNICATIONS	11.00	2-WAY RADIO ANTENNA - UNIT # 43451 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
115961	526	ROBERTS TRUCK CENTER OF NM LLC	300.63	GLOW PLUG RELAY, VEHICLE SPEED SENSOR AND FREIGHT - UNIT # 44201 - 1997 INTERNATIONAL SERVICE TRUCK
115962	626	THOMPSON, JOHN LEE	4,862.81	LAST PAYMENT ON 2014 LOBBYIST CONTRACT
115963	1266	TITAN MACHINERY	392.56	HUB ASSEMBLY - UNIT # 47023 - 2008 JOHN DEERE MOWER - ALBUQ DIVISION; SWITCH AND CONNECTOR COIL - UNIT # 47024 - 2011 JOHN DEERE MOWER - ALBUQ DIVISION
115964	639	TRUCKS UNIQUE INC.	175.00	SEAT COVERS - UNIT # 43452 - 2011 FORD F150 PICKUP TRUCK - ALBUQ DIVISION
115965	679	WAGNER EQUIPMENT CO.	47.76	O-RINGS - UNIT # 67304 - 2011 CATERPILLAR EXCAVATOR - SOCORRO DIVISION
		TOTAL PAYROLL (FROM ABOVE)	962,195.06	
		TOTAL CHECKS WITHOUT PAYROLL	422,221.02	
Total:			1,384,416.08	
RATIFICATION OF PAYMENTS				
January 12, 2015				
		David M. Fergeson, CPA, Secretary/Treasurer		Derrick Lente, Chairperson

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